

COUNTY CIP SUMMARY

	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>TOTAL FY2003-2008</u>
<u>SOURCES:</u>							
General Fund	\$10,488,800	\$11,466,300	\$12,379,500	\$10,429,300	\$10,742,300	\$5,419,600	\$ 60,925,800
Debt Funded	468,300	39,020,600	12,355,700	14,800,000	16,208,000	22,656,300	105,508,900
Other Sources	589,000	8,603,000	1,122,000	2,172,800	1,468,700	935,000	14,890,500
Cash Proffers	664,400	293,600	145,000	145,000	145,000	10,328,300	11,721,300
TOTAL SOURCES	\$12,210,500	\$59,383,500	\$26,002,200	\$27,547,100	\$28,564,000	\$39,339,200	\$193,046,500

USES:

Administration of Justice

Juvenile & Domestic Relations Sixth Courtroom (GF)	\$0	\$0	\$0	\$480,000	\$0	\$0	480,000
Circuit/General District Courthouse Expansion (GF, Debt)	535,000	0	4,334,300	832,500	0	0	5,701,800
Youth Group Home - Phase II (GF)	0	0	50,000	0	0	0	50,000
Circuit Court Parking Phase I & II (GF)	0	0	0	0	456,000	728,500	1,184,500
Court Service Delivery Study (GF)	0	0	50,000	0	0	0	50,000
Total	\$535,000	\$0	\$4,434,300	\$1,312,500	\$456,000	\$728,500	\$7,466,300

Airport

Airport Improvements (GF, Grant)	\$549,700	\$1,685,000	\$0	\$166,600	\$833,400	\$200,000	\$3,434,700
Total	\$549,700	\$1,685,000	\$0	\$166,600	\$833,400	\$200,000	\$3,434,700

Funding Source Key:

(GF) General Fund, (Debt) Debt Financing, (Grant) Grant Funding Sources, (CP) Cash Proffers, (Other) Federal, State, Foundation Contributions, Donations

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Environmental Engineering							
Hollyberry Drive Drainage (GF)	\$20,000	\$0	\$70,000	\$0	\$0	\$0	\$90,000
Walnut Drive Drainage (GF)	0	0	50,000	0	0	0	50,000
Wrens Nest Road Drainage (GF)	0	0	0	0	130,000	0	130,000
Oakland Avenue Drainage (GF)	0	0	0	100,000	0	0	100,000
Scottingham Drainage (GF)	100,000	0	0	0	0	0	100,000
Lynport Court Drainage (GF)	0	0	0	0	50,000	0	50,000
River Oaks Drainage (GF)	0	0	0	0	20,000	0	20,000
Beechwood Drainage (GF)	0	0	10,000	100,000	0	0	110,000
Frederick Farms Drainage (GF)	80,000	180,000	0	0	0	0	260,000
Kingsland Acres Drainage (GF)	0	10,000	40,000	0	0	0	50,000
Hopkins Road Drainage (GF)	0	10,000	30,000	0	0	0	40,000
Countywide Drainage Improvements (GF)	0	0	0	0	0	200,000	200,000
Countywide Stream Restoration (GF)	100,000	150,000	200,000	200,000	200,000	200,000	1,050,000
Total	\$300,000	\$350,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,250,000
General Services							
Community Development Building (Debt)	\$0	\$18,287,300	\$1,750,000	\$0	\$0	\$0	\$20,037,300
County Complex Roads (Debt)	0	0	0	0	0	1,775,000	1,775,000
Environmental Management Program (GF)	100,000	200,000	200,000	250,000	250,000	250,000	1,250,000
Post Closure Maintenance at Landfills (GF)	275,000	275,000	275,000	275,000	275,000	275,000	1,650,000
Non-Public Safety Radio Purchase (GF)	100,000	0	0	0	0	0	100,000
Northern Area Transfer Station (GF)	0	300,000	1,583,500	0	0	0	1,883,500
Elevator Modernization (GF)	345,000	0	0	0	0	0	345,000
Five Story Administration Building Renovation (GF)	0	0	0	995,100	0	0	995,100
Blight Eradication/Demolition (GF)	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Miscellaneous Facility Improvements (GF)	200,000	207,000	214,200	221,700	230,000	238,100	1,311,000
Total	\$1,095,000	\$19,344,300	\$4,097,700	\$1,816,800	\$830,000	\$2,613,100	\$29,796,900

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Health and Social Services							
Wagner Building Expansion (GF, Debt)	\$0	\$0	\$700,000	\$10,210,000	\$1,500,000	\$0	\$12,410,000
Total	\$0	\$0	\$700,000	\$10,210,000	\$1,500,000	\$0	\$12,410,000
Libraries							
Enon Library Feasibility & Prog. Study (GF)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Meadowdale Library Expansion (GF, CP, Debt)	0	505,200	2,751,200	1,057,500	0	0	4,313,900
Bon Air Library Improvements (GF)	0	0	0	0	502,800	0	502,800
Central Library Improvements (GF, Debt)	0	0	0	0	705,800	4,997,500	5,703,300
Reams-Gordon Library (Debt)	0	0	0	0	1,598,800	5,167,800	6,766,600
Ettrick-Matoaca Library (Debt)	0	0	0	0	3,500,000	0	3,500,000
Library Facilities Planning, Design, Construction and Land Acquisition (CP)	0	0	0	0	0	733,000	733,000
Total	\$50,000	\$505,200	\$2,751,200	\$1,057,500	\$6,307,400	\$10,898,300	\$21,569,600
Parks and Recreation							
Park Improvements (GF, Debt, CP)	\$1,340,300	\$1,176,000	\$1,766,300	\$593,700	\$670,000	\$940,000	\$6,486,300
School Site Improvements (GF, Debt)	\$0	\$0	\$250,000	\$250,000	\$0	\$390,000	890,000
Irvin G. Horner Park - Phase II (GF, Grant)	0	1,970,000	0	0	0	0	1,970,000
Robious Landing Park (GF, Debt)	200,000	0	0	200,000	100,000	0	500,000
Winterpock Area Park (GF, Debt, Grant)	0	365,000	350,000	0	500,000	0	1,215,000
Ironbridge Park, Phase IV-A	0	400,000	0	0	0	0	400,000
Dutch Gap Conservation Area Development (GF, Debt, Grant)	0	550,000	0	0	0	950,000	1,500,000
Lake Chesdin Park Improvements (Debt, Grant)	0	0	0	497,500	100,000	0	597,500
Matoaca Park - Phase III Expansion (GF, Grant, CP)	125,000	522,800	0	0	0	0	647,800
Hensley Soccer Complex (GF)	135,000	0	0	0	0	0	135,000
Virginia State University (VSU) Trail (GF, Grant)	170,000	0	0	0	0	0	170,000
Henricus Visitor Center (GF, Other)	150,000	0	172,000	702,000	702,000	0	1,726,000
Mid-Lothian Coal Mines Park (Other)	0	0	600,000	660,000	0	0	1,260,000
Goyne Park/Ecoff Elementary (GF, Debt)	0	350,000	0	250,000	800,000	0	1,400,000
Clover Hill Athletic Complex (GF, Grant)	0	152,000	0	775,000	923,000	0	1,850,000
Midlothian High School Sports Complex (Debt)	0	0	0	0	680,000	0	680,000
County Fairgrounds - Phase III (GF)	0	0	0	0	100,000	0	100,000

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Lowe's Soccer Complex, Phase II (Debt, Grant)	0	0	0	0	400,000	0	400,000
Manchester Middle School Sports Complex (GF)	0	0	0	0	400,000	0	400,000
Rockwood Park Improvements, Phase I (GF,Debt)	0	0	0	200,000	200,000	0	400,000
Falling Creek Park - North (Grant)	0	0	0	0	0	350,000	350,000
Appomattox River Canoe Launch Expansion (Debt)	0	0	0	0	0	537,500	537,500
Parks & Recreation Facilities Planning, Design, Construction & Land Acquisition (GF, Debt, CP, Grant, Other)	0	0	0	0	0	3,076,600	3,076,600
Total	\$2,120,300	\$5,485,800	\$3,138,300	\$4,128,200	\$5,575,000	\$6,244,100	\$26,691,700

Public Safety

Public Safety Training Center at Enon (GF, Debt)	\$0	\$161,100	\$2,965,700	\$1,755,000	\$3,718,200	\$0	\$8,600,000
Reams Road Fire Station (GF, CP)	350,000	0	0	0	0	0	350,000
Ashton Creek - Walthall Fire Station (GF, Debt)	0	0	0	0	322,100	4,630,000	4,952,100
Route 288/60 Fire Station (Debt)	0	0	0	0	0	668,500	668,500
Fire Logistics Warehouse and Equipment Repair Facility (GF, Debt)	0	0	0	107,000	1,439,400	0	1,546,400
Self-Contained Breathing Apparatus (GF)	0	0	0	300,000	0	0	300,000
(16) Thermal Imaging Systems (GF)	0	320,000	0	0	0	0	320,000
Fire Station Facilities Planning, Design, Construction & Land Acquisition (CP)	0	0	0	0	0	777,300	777,300
Police Property/Evidence Storage Facility (GF)	0	140,700	1,282,000	0	0	0	1,422,700
Hull Street District Station (GF, Debt)	0	0	0	428,000	1,799,500	0	2,227,500
Security Enhancements (GF)	0	138,000	138,000	138,000	138,000	138,000	690,000
Emergency Systems Integration (GF, Debt)	4,465,000	1,975,000	1,000,000	422,500	0	0	7,862,500
Fire Technology Infrastructure Upgrades (GF)	0	225,000	0	0	0	0	225,000
County Jail Replacement (Debt, Other)	0	19,658,600	0	0	0	0	19,658,600
Main Courthouse Security System (GF)	250,000	350,000	0	0	0	0	600,000
Video Arraignment (GF)	0	0	50,000	60,000	0	0	110,000
Riverside Regional Jail (Debt)	0	3,500,000	2,500,000	2,500,000	2,500,000	2,500,000	13,500,000
Total	\$5,065,000	\$26,468,400	\$7,935,700	\$5,710,500	\$9,917,200	\$8,713,800	\$63,810,600

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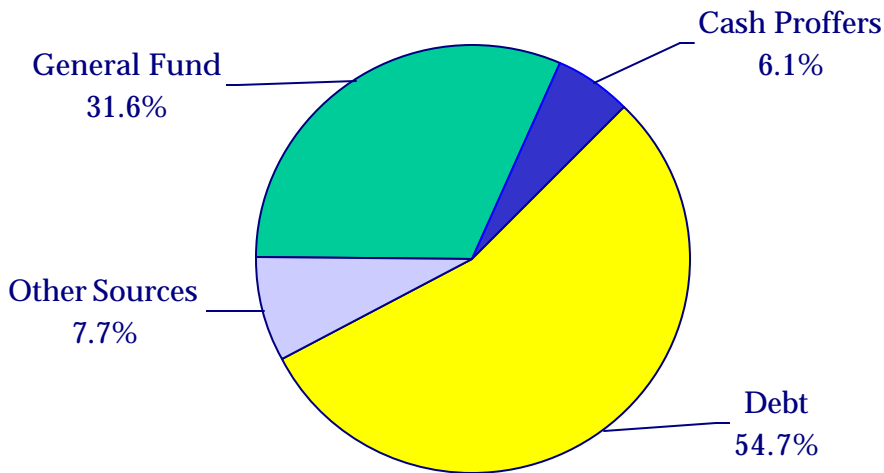
	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	TOTAL <u>FY2003-2008</u>
Regional							
Governor's School (GF)	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
The Diamond (GF)	150,500	158,400	0	0	0	0	308,900
Total	\$350,500	\$358,400	\$200,000	\$200,000	\$200,000	\$200,000	\$1,508,900
Technology Improvements							
Financial/Human Resources System - County Portion (Debt)	\$0	\$3,041,400	\$0	\$0	\$0	\$0	\$3,041,400
Technology Improvements (GF)	600,000	600,000	800,000	1,000,000	1,000,000	1,000,000	5,000,000
Total	\$600,000	\$3,641,400	\$800,000	\$1,000,000	\$1,000,000	\$1,000,000	\$8,041,400
Transportation							
Road Fund Projects (GF)	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
General Road Improvements (GF)	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
Industrial Access Projects (GF)	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Woolridge Road Extended (CP)	145,000	145,000	145,000	145,000	145,000	145,000	870,000
Road Planning, Design, Construction & Right of Way Acquisition (CP)	0	0	0	0	0	6,796,400	6,796,400
Total	\$1,545,000	\$1,545,000	\$1,545,000	\$1,545,000	\$1,545,000	\$8,341,400	\$16,066,400
TOTAL USES COUNTY	\$12,210,500	\$59,383,500	\$26,002,200	\$27,547,100	\$28,564,000	\$39,339,200	\$193,046,500

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FY2003-2008

Capital Improvement Program Revenues - County Only



FY2003-2008

Capital Improvement Program Expenditures - County Only

